

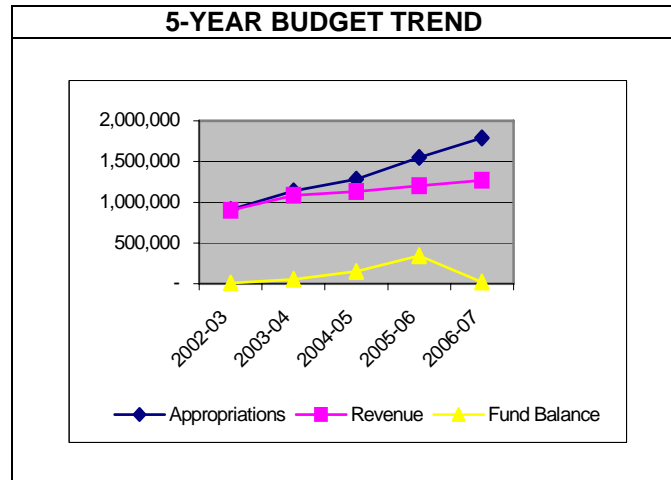
Glen Helen Amphitheater

DESCRIPTION OF MAJOR SERVICES

This budget unit was established to account for lease payments received annually from the operators of the amphitheater at Glen Helen Regional Park. Each year, this revenue is transferred to the county general fund to finance the cost of the facility's debt service payment.

There is no staffing associated with this budget unit.

BUDGET HISTORY

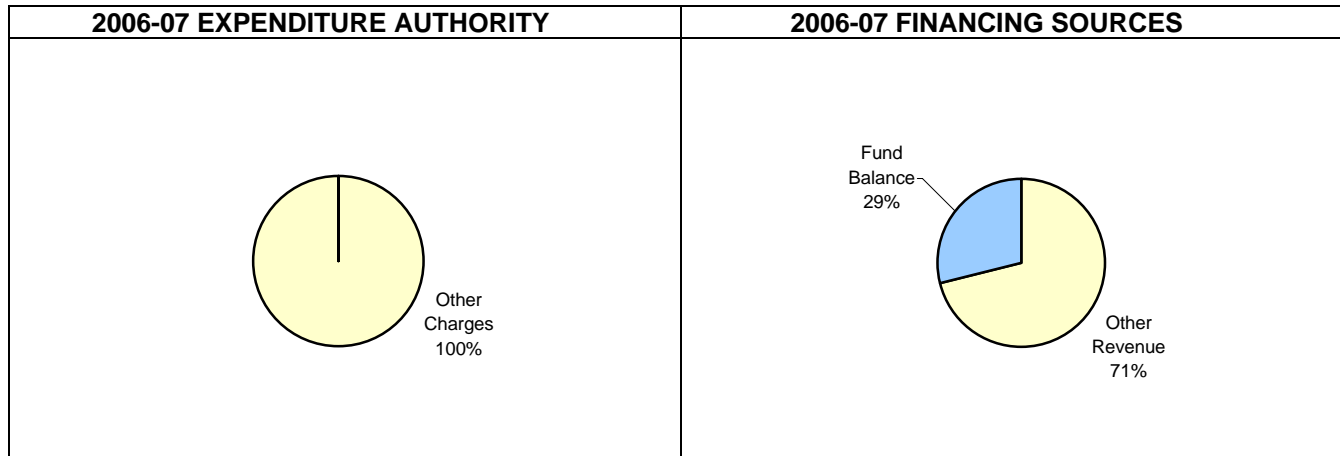


PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	862,650	972,100	969,500	1,550,476	1,039,182
Departmental Revenue	909,543	960,199	1,165,561	1,205,000	1,213,118
Fund Balance				345,476	



ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Glen Helen Amphitheater

BUDGET UNIT: SGH CAO
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreation Facilities

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Transfers	862,650	972,100	969,500	1,039,182	1,550,476	1,789,413	238,937
Total Appropriation	862,650	972,100	969,500	1,039,182	1,550,476	1,789,413	238,937
Departmental Revenue							
Use of Money and Prop	909,543	960,199	1,025,561	1,213,118	1,085,000	1,150,000	65,000
Other Revenue	-	-	140,000	-	120,000	120,000	-
Total Revenue	909,543	960,199	1,165,561	1,213,118	1,205,000	1,270,000	65,000
Fund Balance					345,476	519,413	173,937

Transfers are decreasing by \$260,000 primarily because of less estimated fund balance available for the upcoming fiscal year.

Revenue from use of money and property is increasing by \$65,000 based on the anticipated interest earnings on this fund's cash balance.

FINAL BUDGET CHANGES

Transfers increased by \$498,937 due to fund balance being higher than anticipated.

